

ORPHAN'S HOME AND FEMALE AID SOCIETY.

Cr.

to June, 1864.

1863.	By Cash paid for Ordinary Expenses, viz :	
June,	Bread.....	\$272 80
	Meat	46 04
	Groceries	46 53
	Meal	65 95
	Milk	179 24
	House Expenses	115 69
	Matrons's Salary.....	200 00
	Miss Scott. (Tuition)	110 00
	Servant's Wages	146 00
	Clothing	242 25
	Shoemaker's Bill	62 94
	Bedding.....	139 95
	Furniture	49 65
	Presents to the Servants.....	15 00
	Wood, 32 Cords; Coal, 8 Tons	196 50
1864.	Bibles, Books and Paper.....	6 86
June,	Medicines	18 58
Jan. 7,	By Cash Printing: Rowsell & Ellis	\$18 23
	W. C. Chewett & Co.	5 65
	Globe Advertising	0 67
		24 55
1863.	June, By Cash, paid Sundry Accounts, viz. :	
	Ladders	15 37
	Tinsmith	5 69
	Whitewashing	13 00
	Cleaning Water Closets	15 50
	Repairs, Carpenter and Painting	17 50
	Glazing	2 20
	Plumbing	8 68
	A Funeral.....	4 00
April 2,	Insurance in the British America.....	37 50
May 29,	Commission for Collecting \$610	30 50
	Presented to Dr. Ogden	42 00
1864.	Deposited in the Home District Savings Bank for	
June,	Orphans	347 90
		\$2,478 32
	By Balance.....	524 51
		\$3,002 83

Examined and found correct.

(Signed) ROBERT SEWELL.